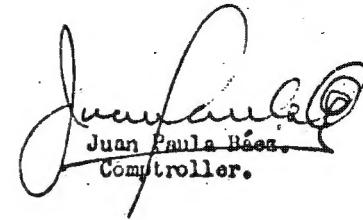


14-00000

I, Juan Paula Bées, Comptroller, hereby certify that the Statements and Annexes enclosed in this "PAULA AND SOSA" Report for the month of July, 1962, that shows - a balance in our books on July 1, 1962 for \$195,774.05; Incomes for \$428,707.65; Expenses for \$131,656.53; Transferences for \$300,000.00; and a balance in our books on July 30, 1962 for \$191,205.25, are to my knowledge correct.

  
Juan Paula Bées  
Comptroller.

Miami, August 10, 1962.

nnc.

14-00000

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULINA AND SOON"  
DEPOSITS FROM FINANCE DEPARTMENT

Annex "I-A"

	T O T A L
July 26, 1962.	\$ 200,000.00
July 26, 1962.	<u>226,900.00</u>
TOTAL:-	<u>\$ 426,900.00</u>

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PACLA AND SOGA"  
 OTHER DEPOSITS  
 JULY 1 TO 31, 1962.

Annex "I-B"

	TOTAL:
July 17 : Reimbursement fare Miami-New York -Barbara Hernández- (April 19, 1962)	\$ 55.55
July 18 : Reimbursement -residue not expense in fare to Berlin- (P. Lineras and A. Cofino)	131.73
July 30 : Reimbursement residue Recruitment Of- fice correspondent to January 1961.	0.45
July 31 : Reimbursement residue no used in the month for Propaganda's Commission.	<u>1,620.12</u>
<b>TOTAL:-</b>	<b><u>\$ 1,807.85</u></b>

14-00000

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAZ Y PROGRESO"  
CONCILIATION OF THE BANK STATEMENT  
JULY 1 TO 31, 1962

Statement "II"

Balance as per Bank Statement on July 31, 1962.

\$ 194,975.46

LESS: Unpaid checks:

DATE	CHECK NO.	TOTAL
Nov. 29 Luis del Valle	6935	\$ .50.00
Feb. 1 Arturo Pino	2055	50.00
Jul. 1 Francisco Palmer	10574	100.00
Jul. 1 Enrique Huertas	10592	350.00
Jul. 2 Leonardo Bravo	10643	100.00
Jul. 2 Miguel Nájoles	10644	250.00
Jul. 3 Guillermo Lastre	10682	30.00
Jul. 10 Horacio Ledón	10741	250.00
Jul. 14 Juan Hernández	10767	62.50
Jul. 14 Manuel Braña	10769	200.00
Jul. 14 José Valle	10772	100.00
Jul. 18 Pascasio Linera	10790	1,000.00
Jul. 20 Alberto Coya	10795	15.00
Jul. 25 Salvador Díaz Vélez	10226	100.00
Jul. 25 Judicatura Cubana Democática	10229	250.00
Jul. 25 Túlio Díaz Rivera	10830	250.00
Jul. 25 Félix de la Vega	10834	5.00
Jul. 30 Mario Barreras	10836	210.00
Jul. 30 Aracelio Azcuy	10837	180.00
Jul. 30 Orlando Reyes	10840	100.00
Jul. 30 E. L. Cento	10842	27.28
Jul. 30 Juventino Báez	10844	90.43
		<u>3,770.21</u>

BALANCE in our Books on July 31, 1962.

\$ 191,205.25

nn.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
PAYROLL  
JULY 1 TO 31, 1962.

Annex "I-C"

	CHEQUE NO.	TOTAL
<u>DR. NIETO'S OFFICE:</u>		
Ernesto Aragón Godoy	10377	\$ 400.00
Ramiro Boza Valdés	10379	250.00
Nicanor Díaz Díaz	10380	250.00
Marcelo Fernández	10381	200.00
Bertha Ferrer	10382	150.00
María Antonieta Ferrer Díaz	10383	200.00
Ascension C. Pérez	10384	300.00
Andrés Quintian Noa	10385	225.00
Elda Ramos Alvarez	10386	225.00
Mercedes Sánchez	10387	225.00
Antonio F. Silio Gutiérrez	10388	350.00
José Arroyo Maldonado	10378	<u>100.00</u> <u>\$ 2,875.00</u>
<u>COMPTROLLER OFFICE (Civil)</u>		
Guillermo Bernello Ruiz	10389	\$ 300.00
Zoila Dumenigo	10390	100.00
Ramón Fernández	10391	175.00
Mario Girbau García	10392	250.00
Julio Moralejo Infante	10394	250.00
Natalia Navarro Calvo	10395	225.00
Juan Paula Báez	10396	350.00
Humberto Rodríguez Rodríguez	10397	175.00
Guillermo Tabraue Nucer	10398	175.00
Martha Guardia Martínez	10393	150.00
Manual González Alvarez	10523	75.00
Manual Gonzalez Alvarez	10726	<u>100.00</u> <u>2,325.00</u>
<u>OFFICE EMPLOYEES:</u>		
Israel Algaze Maya	10416	\$ 205.00
Manuel Alonso Ortega	10417	157.50
Juan Fco. Avila Cruz	10418	112.50
Juventino Báez Rodríguez	10419	247.50
Mario Barrera Díaz	10420	180.00
Ricardo Cabrera Ameedo	10421	160.00
Angel Castillo Barroso	10422	225.00
Carlos M. Cibrián Ruisánchez	10423	135.00
Ana María Cueto Kindelan	10424	135.00
Yolanda Cura Rodríguez	10425	175.00
Jorge A. Estrada Casas	10426	157.50
Roberto Fernández Pichs	10427	112.50

(Continue on page No.2.)

PAYROLLAnnex "I-C"  
Page No. 2..

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EMPLOYEES (Cont.)</u>		
Humberto Figueras González	10428	\$ 247.50
Carlos A. Forment	10429	247.50
Oscar de Freixas de la Torre	10430	202.50
Ernesto Freyre de Varona	10431	247.50
Tomás Gamba Domínguez	10432	300.00
Cándido García Valdés	10433	157.50
Julio C. García Cruz	10434	157.50
Miguel A. García García	10435	307.50
Ginoris Guerra, Gema	10436	135.00
Pedro González Martínez	10438	90.00
Delfín Iñiguez Llanio	10439	112.50
Pedro Leyva Ugarriza	10440	157.50
Gládys Martínez	10441	150.00
Pedro Martínez Fraga	10442	300.00
Francisco Mass Cruz	10443	112.50
Angela M. Pares Horstmann	10444	157.50
Clara Park Pesseino	10445	202.50
Matilde Peláez Cossío	10446	225.00
Isabel Pérez Martín	10447	100.00
Sotero Fco. Pérez Padilla	10448	112.50
Adolfo Rivero Rodríguez	10449	112.50
Argo Rodríguez	10450	112.50
Mario Rodríguez Gómez	10451	135.00
Yolanda Rubio García	10452	157.50
Luis Ruisánchez Piedad	10619	255.00
Vitalio Ruiz Gómez Comellas	10454	202.50
Claudio Sánchez Leal	10455	135.00
Otilio Soca Llanes	10456	300.00
Carlos Solís Alonso	10457	200.00
Pedro Suárez Suárez	10458	112.50
Néstor Suárez Feliú	10459	202.50
Alberto Gómez Blanco	10437	175.00
Martín Torres	10460	175.00
Enrique Ros	10799	<u>225.00</u> \$ 8,225.00

MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:

Fernando Alloza Villagrasa	10482	\$ 225.00
Migdolida Batard Coto	10483	135.00
Josefina Bujones	10484	247.50
Andrés Campillo Serrano	10485	202.50
Mario del Cañal Ferrer	10486	225.00
Ramiro Fernández Moris	10487	180.00
Ignacio Freixas Lavaggi	10488	180.00
José Nápoles Infante	10489	202.50
Calso Pimienta Puentes	10490	225.00

(Continue on page No.3)

PATROLLAnnex "I-C"  
Pago No. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>
<b>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO (Cont.)</b>		
Pedro Rivera Hernández	10462	\$ 135.00
Manuel Rivero Setien	10492	135.00
Humberto Rodríguez Saborit	10493	202.50
Agustín Romeo Pérez	10494	157.50
Abel de Varona Loredo	10495	247.50
Francisco A. Zayas González	10496	247.50
Rosa Castellanos	10728	<u>120.00</u> \$ 3,067.50
<b>MOV. DEMOCRATA CRISTIANO:</b>		
Osvaldo Aguirre Noy	10467	\$ 157.50
Rafael A. Aguirre Rencurrel	10468	225.00
Jorge del Alamo Linares	10469	225.00
Fritz Appel Herodio	10470	270.00
Rafael A. Bergolla Alonso	10472	225.00
Reynaldo L. Braga González	10473	225.00
Thelma Carregado Tonda	10474	150.00
Fermín Fleites Arcena	10476	270.00
César Madrid Villar	10477	135.00
Fermín Pachado Espino	10478	270.00
Vicente D. Puig Tabares	10479	225.00
Juan M. Rodríguez Pineda	10480	135.00
Arquímedes Taxidor Caínza	10481	180.00
Jorge Fernández Pérez	10475	180.00
Eddy Navarro Miranda	10471	<u>135.00</u> 3,007.50
<b>MOV. AGRUPACION MONTECRISTI:</b>		
Manuel Abril Olivera	10399	\$ 147.50
Aristides Agüero Montoro	10400	135.00
Ana J. Fernández Alvarez	10401	175.00
Tomás González García	10402	90.00
Primitivo Lima Lima	10404	157.50
Agustina Martall Almeida	10405	90.00
Leslie Nobregas Heria	10407	202.50
Pedro S. Peñaranda Díaz	10408	180.00
José Salazar Aguilar	10410	202.50
José M. Sánchez Navarro	10411	272.50
Andrés Suárez Ameneiro	10413	180.00
José I. Zárraga Díez	10415	100.00
Eduardo Mayea Aroca	10406	180.00
Marco A. Hirigoyen	10403	225.00
Daniel del Río Ablanedo	10409	175.00
Juan R. Alvarez Pérez	10412	150.00
Maria Suárez Valdés	10414	<u>225.00</u> 2,887.50

(Continue on page No.4)

PAYROLL

Annex "I-C"  
Page No. 4.

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>		
José F. Caragol Aragón	10506	\$ 202.50
Pilar García Rubio Pérez	10507	135.00
Manuel Guillot Montes	10508	125.00
Sixto Mera Alomá	10509	240.00
Ernesto J. Payne Quintana	10510	250.00
José A. Villavicencio Orta	10512	202.50
Oscar Salas Marrero	10511	180.00
Alfredo Borges Caignet	10505	<u>180.00</u> \$ 1,515.00
<u>MOV. 30 DE NOVIEMBRE:</u>		
Carmen Fernández Hernández	10498	\$ 175.00
Gladys González Jerez	10499	185.00
Eduardo Grinet González	10500	200.00
Humberto Hernández González	10501	200.00
Teresa Hernández Martínez	10502	175.00
Maria Tallada Guerrero	10503	175.00
Manuel Vega Abril	10504	200.00
Ricardo Casanueva Suárez	10497	<u>175.00</u> 1,485.00
<u>MOV. TRIPLE "A" INDEPENDIENTE:</u>		
Orlando Acosta Ayala	10513	\$ 100.00
Juan Pino Suárez	10517	100.00
Juan González Vila	10514	150.00
Manuel de J. García Suárez	10515	125.00
Catalina Martín Tenorio	10516	<u>125.00</u> 600.00
<u>INC. CARLOS NEVIA'S OFFICE:</u>		
Maria de la C. Alonso Ramos	10520	\$ 200.00 200.00
<u>SERGIO CARBO'S OFFICE:</u>		
José Arriola Alvarez	10521	\$ 200.00 200.00
<u>ANTONIO MACEO'S OFFICE:</u>		
Manuel Fernández	10518	\$ 150.00
Luis Pérez Espinós	10519	<u>200.00</u> 350.00
<u>PROPAGANDA'S OFFICE:</u>		
Bernardo Barrié	10461	\$ 200.00
Luis Carrillo	10462	200.00
Angel del Cerro	10463	<u>350.00</u>

(Continue on page No.5)

PAYROLLAnnex "I-C"  
Page No. 5

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PROPAGANDA'S OFFICE (Cont.)</u>		
Juan José Martínez	10464	150.00
Roberto Pérez Abreu	10465	150.00
Fernando Rodríguez Infanzón	10466	<u>200.00</u> <u>\$ 1,250.00</u>
	Total:-	<u>\$27,987.50</u>

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAULA AND SOSA"  
 TRAVELS  
 JULY 1 TO 31, 1962.

Annex "I-B"

DATE	CHECK NO.	TOTAL
July 1 Ricardo Ichaústegui -Fare Miami-N.Y.-Miami-	10617	\$ 124.30
" 1 Dr. Carlos Tabares -Fare Bogotá-México-Bogotá.	10617	140.00
" 1 Dr. Carlos Tabares -Fare Bogotá-México-Bogotá- (difference)	10626	15.00
" 1 Dr. Enrique Huertas -Fare Miami-Chicago-Miami-	10626	132.39
" 1 Dr. Angel Vieta -Fare Miami-Chicago-Miami-	10626	132.39
" 1 Dr. Fernando Milanes -Fare Miami-Chicago-Miami-	10626	132.39
" 1 Adolfo Redclta -Travel expenses, México-	10627	100.00
" 3 Dr. Manuel A. de Varona -Fare Miami-New York-Washington-Miami-	10703	156.31
" 10 Higinio Díaz -Fare Miami-New York- for his sisters, Clara and Genoveva)	10729	124.64
" 10 Roberto Roca -Fare Miami-San Juan-	10749	38.95
" 10 Evalio Rodríguez -Fare Miami-San Juan-	10749	38.95
" 10 José I. Nasco -travel expenses to Washington-	10752	165.00
" 10 José Nápoles Infante -Fare Miami-New York-Miami- (reimbursement)	10756	124.63
" 16 Roberto Espín -Fare Miami-Atlanta-Miami-	10777	65.89
" 16 César Baró -Fare Miami-Washington-Miami-	10777	118.14
" 16 José Gíron Labrada -Fare New York-Miami-New York-	10779	111.10
" 16 Blanca Pérez -Fare Colombia-Miami-	10779	62.92
" 16 Jesús Sabí Gíron Labrada -Fare Guayaquil-Miami-	10779	104.00
" 16 Faustino González González -Travel expenses and Hotel-(México-Miami)	10783	124.00
" 19 José A. Hernández -Fare Miami-Washington-Miami-	10792	135.91
" 19 Roberto Espín -Difference in check No.10777-	10792	4.90
" 24 Dr. Antonio Maceo -Diets in travel to Detroit.	10808	100.00
" 25 Dr. Antonio Maceo -Fare -Miami-Detroit-Miami-	10817	104.12
" 25 Dr. Manuel A. De Varona -Diets in travel to Washington-New York-	10820	300.00
" 25 Rafael Valle -Fare and travel expenses Chile-Miami-	10821	239.79
" 25 Pedro Leyva -Travel expenses to Colombia with an assistant-	10828	500.00
" 30 Mario Barrera -Travel expenses to Colombia-	10836	210.00
" 30 Aracelo Ascuy -Travel expenses to Colombia-	10837	180.00
TOTAL:-		\$ 3,345.72

**REVOLUTIONARY COUNCIL**  
**FINANCE DEPARTMENT**  
**"TARLA AND SOSA"**  
**GENERAL EXPENSES**  
**JULY 1 TO 31, 1962**

Annex "I-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HELP:</u>			
July 1	Felipe Morin -help to a return wended-	10724	\$ 100.00
" 1	Reinaldo Torrente -help for one time-	10751	74.00
" 19	Enrique Hernández Acevedo -help for - one time-	10794	75.00
" 21	Humberto Guerra Godoy -help for one time-	10797	100.00
" 21	Jesús Delgado García -help for one ti- me-	10798	100.00
" 24	Luis Mariano Figueroa González -help - for one time-	10814	100.00
" 24	Manuel Rodríguez Fleitas -help for one time-	10815	100.00
" 27	Emilio Juncosa Delgado -help for one - time-	10832	<u>20.00</u> \$ 729.00
<u>OFFICE RENT:</u>			
July 1	1700 Biscayne Boulevard.	10584	\$ 600.00
" 1	Confidencial rent	10585	50.00
" 1	Archives rent	10586	100.00
" 1	Control Office rent -5260 S.W. 3 St.-	10587	135.00
" 1	Dr. Martínez Praga's Office.	10629	130.00
" 19	Ponce de León's Office rent (Room 25)	10793	<u>60.00</u> 1,075.00
<u>TELEPHONES:</u>			
July 3	448-5622 -Control Office-	10704	\$ 32.96
" 7	HI-4-3471 -Control Office-	10719	52.50
" 7	HI-4-6315 -Control Office-	10719	39.71
" 7	Deposit for Ponce de León's Office.	10722	35.00
" 10	FR-1-7363 -Soca Llanes Office-	10736	40.53
" 16	BU-8-4356 -Dr. E. Aragón, June 26/62-	10778	92.65
" 27	Control Office -443-7542-	10833	<u>27.05</u> 320.40
<u>OFFICE SUPPLIES:</u>			
July 1	Printed cf [REDACTED] (H.E.W.)	10615	\$ 90.64
" 3	Repairs and supplies	10697	16.75
" 3	Expenses *Soca Llanes's Office-	10710	52.13
" 3	Dr. Martínez Praga's Office expenses in June, 1962.	10721	58.95
" 9	Printed for Saving-Accounts	10727	12.36
" 10	Repairs office equipment	10730	15.30

GENERAL EXPENSES

ANEXO "I-E"

Pa. 0 100,2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE SUPPLIES (Cont.)</u>			
July 10	Rent and supplies in equipment of photo graph filmex.	10735	\$ 20.75
" 10	Reimbursement Petty Cash -Control Office-	10758	171.25
" 10	Printed receipts for payments (5,000)	10762	51.50
" 18	Petty Cash expenses -Soca Llanes's Office-	10789	82.81
" 25	Reimbursement Petty Cash -Control Office-	10822	169.71
" 25	Addressograph plates	10823	12.62 3 621.77
<u>OFFICE EQUIPMENT</u>			
July 3	Rent of office equipment	10697	\$ 327.03
" 3	Adding machine rent "Olivetti"	10709	29.85
" 7	Office rent (F. Zayas)	10720	66.95
" 7	Dr. Martínez Fraga's office expenses in June, 1962.	10721	20.60
" 10	Repairs and office equipment rent	10730	10.30
" 10	Rent in a filmar machine	10735	147.81
" 18	Petty Cash expenses -Soca Llanes's Office-	10789	30.00 631.54
<u>OTHERS</u>			
July 1	Norman Diaz -favorables actions-	10524	\$ 300.00
" 1	Carlos B. Fernández -Legal Expenses-	10525	200.00
" 1	Expenses to justify, personnel office -Carlos Solís-	10589	175.00
" 1	Ricardo Artigas -help for one time-	10616	125.00
" 1	Evaristo Fernández Padron -help for one time-	10628	100.00
" 2	Electricity -1700 Biscayne Blvd-	10630	145.22
" 3	Supplies, repairs and materials.	10697	34.00
" 3	Expenses -O. Soca Llanes's Office-	10710	432.82
" 6	Electricity -5240 S.W. 3 St.-	10716	41.41
" 7	Office expenses -Dr. Martínez Fraga-	10721	76.73
" 10	Repairs and supplies	10730	3.00
" 10	Towel service -1700 Biscayne Blvd.-	10737	6.70
" 10	Presciliiano Falcon -help for one time-	10750	200.00
" 10	Otalo Soca Llanes -help for one time-	10754	175.00
" 10	Orestes Carrera -help for one time-	10755	50.00
" 10	Reimbursement Petty Cash -Control Office-	10758	194.16
" 12	Manuel González Alvarez -two money orders-	10761	54.60
" 12	Juan Hernández -help for one time-	10767	62.50
" 14	Air conditioned repairs -1700 Biscayne Blvd.-	10768	60.00
" 16	Estrella de la Fuente -help for one time-	10775	150.00
" 16	FORDC -New York Delegation- help for one time-	10782	100.00

GENERAL EXPENSES

Annex "I-E"  
Page No. 3.

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.,)</u>			
July 16	Bernardo Viora (2nd. paid) -help for one time-	10784	\$ 200.00
" 17	Hail Valdés -Fare to Texas-	10787	50.00
" 17	Pedro Fonseca -Fare to Texas-	10787	50.00
" 17	Monier Monzoti -Fare to Texas-	10787	50.00
" 18	Expenses Petty Cash -Soca Llanes's Office-	10789	372.22
" 20	Dr. Miró Cardona's interview -photos-	10795	15.00
" 21	Water service -5260 S.W. 3 St., Control Off-	10796	11.75
" 21	José I. Rauso -two money order to families-	10800	59.50
" 24	Juan Conchegra -funerals expenses-	10806	640.00
" 24	Gas service -1700 Biscayne Blvd.-	10811	7.00
" 25	Board service -MR-4-2638 - Biscayne Blvd.-	10818	148.13
" 25	Manuel González -money order paid by Petty Cash-	10822	27.60
" 25	Reimbursement Petty Cash -Control Office-	10822	58.57
" 25	Dilia Shelton -help for one time-	10824	50.00
" 25	Gloria Calero -help for one time-	10825	100.00
" 25	Salvador Díaz Verson -books purchase-	10826	100.00
" 25	Judicatura Cubana -extra paid-	10829	250.00
" 27	Reimbursement Petty Cash -Control Office-	10838	102.00
" 27	Antonio González Gutián -help for one time-	10839	50.00
" 27	Orlando Reyes -help for one time-	10840	100.00 <u>\$5,127.91</u>
		TOTAL:-	<u>88,705.62</u>

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAULINA AND COCHA"  
 DELIBERATIONS  
 JULY 1 TO 31, 1962

Annex "I-F"

DATE	CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>ARGENTINA:</u>				
July 1	10642	\$ 400.00		
" 1	10643	100.00		
		\$ 500.00		\$ 500.00
<u>BOLIVIA:</u>				
July 1	10644	\$ 250.00		250.00
<u>BRAZIL:</u>				
July 1	10645	\$ 400.00		
" 1	10646	300.00		
		\$ 700.00		700.00
<u>COLOMBIA:</u>				
July 1	10647	\$ 300.00		
" 1	10648	150.00		
" 1	10681	150.00		
		\$ 600.00		600.00
<u>COSTA RICA:</u>				
July 1	10650	\$ 300.00		
" 1	10651	300.00		
		\$ 600.00		600.00
<u>CHILE:</u>				
July 1	10652	\$ 400.00		400.00
<u>ECUADOR:</u>				
July 1	10653	\$ 350.00		
" 1	10654	200.00		
" 1	10655	100.00		
		\$ 650.00		650.00
<u>GUATEMALA:</u>				
July 1	10656	\$ 300.00		
" 1	10657	200.00		
		\$ 500.00		500.00
<u>HONDURAS:</u>				
July 1	10658	\$ 300.00		
" 1	10659	250.00		
		\$ 550.00		550.00

(Continue on page No.2)

REVOLUTIONARY COUNCIL  
 FINANCE/DEFENSE  
 "FALLA AND SOSA"  
 DELEGATIONS  
 JULY 1 TO 31, 1962

Annex "I-F"  
 Page No. 2

DATE	CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>MEXICO:</u>				
July 1	10660	\$ 300.00		
" 1	10661	300.00		
" 1	10662	200.00		
" 1	10663	175.00		
" 1	10664	175.00		
" 2	10665	100.00		
" 2	10666	200.00		
" 2	10667	120.00		
		\$ 1,570.00		\$ 1,570.00
<u>NICARAGUA:</u>				
July 10	10748	\$ 200.00		200.00
<u>PANAMA:</u>				
July 1	10668	\$ 350.00		350.00
<u>PERU:</u>				
July 2	10669	\$ 300.00		
" 2	10670	200.00		
		\$ 500.00		500.00
<u>SANTO DOMINGO:</u>				
July 2	10672	\$ 400.00		
" 2	10673	400.00		
		\$ 800.00		800.00
<u>SALVADOR:</u>				
July 2	10671	\$ 300.00		300.00
<u>VENEZUELA:</u>				
July 2	10676	\$ 450.00		
" 2	10677	300.00		
		\$ 750.00		750.00
<u>URUGUAY:</u>				
July 2	10675	\$ 250.00		
" 2	10678	400.00		
		\$ 650.00		650.00
<u>DELEGATIONS CONTROL:</u>				
July 1	10617	\$	\$ 118.14	
" 1	10626		124.30	
" 1	10631	350.00		
		\$ 350.00	\$ 242.44	592.44

REVOLUTIONARY COUNCIL  
DELEGATIONS

ANNEX "I-F"  
Page No. 3

DATE	CHECK NO.	PAYROLL	OTHERS	TOTAL
TOTAL LATIN AMERICAN DELEGATIONS:				
				<u>\$ 10,462.44</u>
<u>AMERICAN:</u>				
<u>NEW YORK:</u>				
July 1	New York Delegation Budget	10613	\$ 600.00	
" 1	Sergio Aparicio	10632	300.00	
" 1	Efrén Hernández Cao	10633	225.00	
" 1	César Rodríguez Lago	10634	200.00	
" 1	Raúl O. Torres Hernández	10635	275.00	
			<u>\$1,000.00</u>	<u>\$ 600.00</u>
				<u>\$ 1,600.00</u>
<u>WASHINGTON:</u>				
July 1	Washington Delegation Budget	10614	\$ 200.00	
" 1	Néstor Carbonell Cortina	10636	400.00	
" 1	Carlos Piad del Pino	10637	600.00	
" 1	Carlos Piad del Pino	10638	100.00	
" 1	Pablo Lavin Padrón	10639	100.00	
" 1	Nicolás Rivero	10640	250.00	
" 1	Ernesto Rojas Mier	10641	200.00	
			<u>\$1,650.00</u>	<u>\$ 200.00</u>
				<u>1,850.00</u>
TOTAL AMERICAN DELEGATIONS:				
TOTAL DELEGATIONS:				
				<u>\$ 3,450.00</u>
				<u>\$ 13,912.44</u>

REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAULINA AND SOSA"  
 MILITARY COMMITTEE  
 JULY 1 TO 31, 1962

Annex "I-C"

DATE	PAYROLL:	CHECK NO.	TOTAL
July 1	Gaston F. Bernal Fernández	10526	\$ 200.00
" 1	Juan Concugra Valdés	10527	300.00
" 1	Enrique Cuc Somarriba	10528	200.00
" 1	Ernesto Despaigne Pérez	10529	250.00
" 1	Renato Díaz Blanco	10530	175.00
" 1	José Fernández Martín	10531	200.00
" 1	Juan A. Hernández Hernández	10532	200.00
" 1	Amador Inguanzo San Román	10533	200.00
" 1	Cándido Molinet Pérez	10534	200.00
" 1	José E. Monteagudo Fleites	10535	250.00
" 1	Juan Norioga	10536	200.00
" 1	Humberto Olivera Pérez	10537	200.00
" 1	Carlos Pérez Vivero	10538	200.00
" 1	Laureano Pino Cruz	10539	250.00
" 1	Orlando A. Pino Cruz	10540	200.00
" 1	Ramón Ruiz Reina	10541	200.00
" 1	José T. Viamontes Jardines	10542	200.00
" 1	Rolando Zubizarreta Bozú	10543	200.00
			\$ 3,825.00
<u>OTHERS:</u>			
July 1	Gasoline expenses -Dr. Orlando Araña Gavilán-		\$ 40.00
" 1	Budget		500.00
	Total:-		<u>\$ 4,365.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
SOURCE HOTEL  
JULY 1 TO 31, 1962.

"Annex I-H"

DATE	CHECK NO.	TOTAL
July 1 Rent	10588	\$ 450.00
" 3 Expenses from June 25 to July 2, 1962.	10699	93.09
" 10 Expenses from July 3 to July 9, 1962.	10739	121.84
" 17 Expenses from July 10 to July 16, 1962.	10785	50.34
" 24 Expenses from July 17, to July 23, 1962.	10807	53.13
		Total:- \$ 768.40

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PLATA YO SOY"  
 HEROES AND MARTYRS  
 July 1 TO 31, 1962

Annex "I-I"

DATE	CHECK NO.	TOTAL
July 1 Modesta Acosta Lizano (Widow of Nemesio Rodríguez)	10561	\$ 25.00
" 1 Rosa Ma. Cabrera González (Widow of Sorín Marín)	10562	175.00
" 1 Clara Dalgado Carabaloso (Widow of Porfirio Ramírez)	10563	100.00
" 1 Zenaida Espinosa Conde (José A. Herrera's wife)	10564	175.00
" 1 Adalberto Fernández Domínguez (Father of Adalberto Fernández)	10565	100.00
" 1 René L. Díaz (O. Méndez and J. Catiellos' family)	10566	66.00
" 1 Silvia Heredia González (Widow of Jorge Fundora)	10567	175.00
" 1 Zoe Hernández O'Fallon (Wife of Guadiano Hernández)	10568	150.00
" 1 Lillian Leira Riera (Wife of Ernesto Mestre)	10569	100.00
" 1 Pedro León Muñoz (Widow of Vicente León)	10570	150.00
" 1 Marina Mardones Vivanco (Wife of Lauro Blan-	10571	165.00
co)	10572	175.00
" 1 Flora Mas Machado (Mother of Juventino Báez)	10573	150.00
" 1 Martha Miyares Galán (Wife of Ulises Silva)	10574	100.00
" 1 Francisca Palmer Palmer (Widow of Anastasio Rojas)	10575	100.00
" 1 Esther Perdomo López (Wife of Fidel Sierra)	10576	175.00
" 1 Rita Pérez Marrón (Widow of William Le San-	10577	175.00
te)	10578	175.00
" 1 Amparo Posada Domínguez (Widow of Plinio Prieto)	10579	150.00
" 1 Juana Rodríguez Exposito (Widow of Armando Escoto)	10580	175.00
" 1 María C. Ruiz Dalgado (Mother of Plinio Prieto)	10581	100.00
" 1 Isabel Ma. Suárez (Widow of Yebra)	10582	50.00
" 1 Teresa Suárez Tous (Widow of Jesús Carre-	10583	150.00
ras)	10702	25.00

Total: - \$3,081.00

REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAULA AND SOSA"  
 SOCIAL WORK  
 JULY 1 TO 31, 1962

Annex "I-J"

DATE		CHECK NO.	TOTAL
<u>PAYROLL:</u>			
July 1	Griselda Gallardo Alonso	10554	\$ 180.00
" 1	Antônio Garrastazu Miranda	10555	220.00
" 1	Mario Martínez López	10556	150.00
" 1	Clara Ramírez Ugarriza	10557	200.00
" 1	Alberto Santos Lima	10558	200.00
" 1	Dulce Ma. Torres	10559	200.00
" 1	Estrella Villapol Valdés	10560	<u>200.00</u>
			\$ 1,350.00
<u>OTHERS:</u>			
July 12	Petty Cash expenses -July 1 to 12, 1962-	10760	\$ 1,027.34
" 24	Petty Cash expenses -July 12 to 23, 1962-	10816	<u>865.42</u>
		TOTAL:-	<u>\$ 3,242.76</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAHLA AND LOZA"  
MEDICAL SERVICES  
JULY 1 TO 31, 1962

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 7	Honoraries for services rendered to Mr. Enrique Márquez.	10725	\$ 5.00
" 16	Honoraries for services rendered to Mr. Enrique Márquez.	10781	10.00
" 28	Honoraries for services rendered to Mr. Enrique Márquez.	10834	<u>5.00</u>
		Total:-	\$ <u>20.00</u>

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAOLA AND SOBRA"  
 VISA WAIVER  
 JULY 1 TO 31, 1962.

Annex "I-L"

DATE		CHECK NO.	TOTAL
<u>PAYROLL:</u>			
July 1	Irmina Bouza Enriques	10548	\$ 125.00
" 1	Bortha Diaz Fornandes	10550	125.00
" 1	Antonio Farlias	10551	300.00
" 1	Fior A. Gomez Bornat	10552	150.00
" 1	Wendell Rollason	10553	600.00
" 25	Payment of auxiliary personnel	10827	150.00
			\$ 1,450.00
<u>OTHERS:</u>			
July 3	Petty Cash's Constitution	10621	\$ 1,100.00
" 3	Wendell Rollason -diets of three days in Washington	10706	75.00
" 6	Wendell Rollason -Fare Miami-Washington-Miami	10715	118.14
" 12	Telephone Expenses (373-0953)	10759	512.34
		TOTAL:-	\$ 3,255.48

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAULINA AND SOSA"  
 BRITADE  
JULY 1 TO 31, 1962.

Annex "I-M"

DATE		CHECK NO.	TOTAL
<u>PAGROLL:</u>			
July 1	Inocente García Fonseca	10623	\$ 200.00
" 1	Francisco López del Rincón	10624	200.00
" 1	Juan A. Viera Hernandez	10625	<u>200.00</u> \$ 600.00
<u>TRAVELS:</u>			
July 3	Wilfredo Iglesias Pérez -Fare by bus to New York-	10701	\$ 41.77
" 3	Emilio Gómez Fernández *Fare by bus to New York-	10701	<u>41.77</u> 83.94
<u>HELP:</u>			
July 3	Guillermo Lastre Estupiñán	10682	\$ 30.00
" 3	Alfredo Min Viana	10683	30.00
" 3	Orestes Kinguez Rúñez	10684	30.00
" 3	Rodolfo Valsina Lemolás	10685	30.00
" 3	Lucio Moreno Robles	10686	30.00
" 3	Héctor A. de Lamar Maza	10687	30.00
" 3	Silas Cuervo Castillo	10688	30.00
" 3	Jorge del Valle Sabatés	10689	30.00
" 3	Omar P. Medina Galis-Menéndez	10690	30.00
" 3	Gustavo P. Fernández Vidales	10691	30.00
" 3	Félix Sosa Camajo	10692	30.00
" 3	Ernesto Venero Valdés	10693	30.00
" 3	José M. Carvajal González	10694	50.00
" 3	Fernando Sarmiñas Castillo	10695	30.00
" 3	Luis Fernández Lenzano	10696	30.00
" 6	Gilberto Mireilles Monpellier	10711	32.50
" 7	Tiroteo A. Cárbara Rodríguez	10723	<u>30.00</u> 600.50
Total: \$ 1,284.14			

**REVOLUTIONARY COUNCIL**  
**FINANCES DEPARTMENT**  
**"FARLA AND SOSA"**  
**COUNCIL'S PRESIDENT OFFICE**  
**JULY 1 TO 31, 1962**

Annex "I-N"

<u>DATE</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
July 5 Expenses on June, 1962.	10708	<u>\$ 4,482.81</u>

DETAILS:

Office rent	\$ 150.00
Office equipment rent	150.27
Office supplies	362.12
Press Conference and announcements	180.70
Telephone (JE-2-4600 & JE-4-2751)	205.16
Other Expenses	790.11
Gladys Ponce, Widow of Palmon (five money orders)	<u>126.75</u>
	<u>\$ 1,965.11</u>

HELP:

José Fernández	\$ 70.00
Aurelia Sánchez	50.00
Estrella de la Fuente	20.00
Rafael Leal Espinosa	60.00
José A. Fernández	30.00
Clara Delgado (Widow of Ramírez)	80.00
Octavio Jordan	100.00
José Pérez Torres	100.00
María Elina Echevarría	55.00
Migdalia Saavedras	120.00
Sergio López	100.00
Argentina Palma	60.00
Orlando Alonso Velasco	75.00
Dr. Manuel Mariñas	200.00
Mario Machado	100.00
José A. Gueto	120.00
Félix Angel Yergo	200.00
María Dolores Castaño	150.00
María Teresa Campa	200.00
Dr. Oscar Salas	150.00
Lidia L. Pereira	100.00
María D. Fernández	50.00
Pedro González La Fé	75.00
Humberto Fernández Savio	80.00
Ramiro Boza (Assistance surgery)	<u>172.70</u>
<b>Total:-</b>	<b><u>\$ 4,482.81</u></b>

REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAULA AND SOSA".  
 EXECUTIVES  
 JULY 1 TO 31, 1962.

Annex "I-O"

DATE	CHECK NO.	TOTAL
July 1	10590	\$ 350.00
" 1	10591	350.00
" 1	10592	350.00
" 1	10593	350.00
" 1	10594	350.00
" 1	10595	350.00
" 1	10596	350.00
" 1	10597	350.00
" 1	10598	350.00
" 1	10599	350.00
" 1	10600	350.00
" 1	10601	350.00
" 5	10705	350.00
	TOTAL:-	\$ 4,550.00

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
ORGANIZATIONS  
JULY 1 TO 21, 1962.

Annex "I- H"

DATE	CHECK NO.	TOTAL
JULY 1 M. R. B.	10602	\$ 250.00
" 1 M. D. C.	10603	250.00
" 1 RESCATE	10604	250.00
" 1 MONTEZISTI	10605	250.00
" 1 A. R. D.	10606	250.00
" 1 30 DZ NOVIEMBRE	10607	250.00
" 1 RICARDO LORIE	10608	250.00
" 1 HIGINIO DIAZ	10609	250.00
25 CORPACIONES ECONOMICAS	10830	250.00
	Total:-	\$ 2,250.00

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAOLA AND ROCO"  
TRANSACTIONS  
JULY 1 TO 31, 1962

Annex "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 30	Garcia & Paula	10841	\$ 290,000.00
July 31	Garcia & Paula	10845	<u>10,000.00</u>
	Total:		\$ <u>300,000.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
DELEGATIONS - SPECIAL BUDGET  
JULY 1 TO 31, 1962

Annex "I-R"

TOTAL:

\$ 5,368.23

Total spent in the months

NOTE: See analysis in Report of Organizations  
Out of Budget of \$81,500.00

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REVOLUTIONARY COUNCIL  
FINNCE DEPARTMENT  
"PAULINA AND ROSA"  
PROPAGANDA  
JULY 1 TO 31, 1962.

Annex "I-S"

T O T A L :

\$ 20,537.13

Total drawn in the month.

NOTE: See analysis in Operation Report  
Out of the \$81,500.00 Budget.

mm.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAUL AND COCA"  
UNDERGROUND  
JULY 1 TO 31, 1962

Annex "I-T"

<u>DATE</u>	<u>TOTAL</u>
July 1 Total amount spent in the month	<u>\$ 19,000.00</u>

NOTE: See analysis in Operation Report  
Out of \$31,500.00 budget.

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
CUBAN JUDICATURE  
JULY 1 TO 31, 1962

Annex "I-U"

<u>DATE</u>	<u>TOTAL</u>
July 31 Total amount spent in the month of July	\$ <u>5,000.00</u>

NOTE: See analysis in Operations Report  
Out of \$81,500.00 budget.

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